

TOWN OF ROCKVILLE

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital Projects-Corridor Engineering Fund & Interest	94,266.58
Capital Projects-Corridor Engineering Fund & Interest	0.00
Clearing Account	37.04
Maintenance Bldg	0.00
Petty Cash	150.00
RAP Tax Fund	0.00
UPTIF - Designated Cash	70,247.66
Apartment Rental Deposit	300.00
Apartment-Last Month's Rent	500.00
Cemetery - Water project	1,713.97
DeMille Trust Funds Rsve Acct	64,588.95
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,645.57
Rockville Website	128.03
Sidewalk Repair Reserve	6,036.42
Special Events	3,533.63
Tree Project Reserve Account	7,866.55
Total UPTIF - Designated Cash	179,160.78
UPTIF - Reserved Cash	
American Rescue Plan	0.00
Cemetery Fund	13,435.23
CIB Debt Service Fund MBuilding	24,838.48
CIB Debt Service Fund TOffice	10,346.53
Class "C" Road Funds	189,468.61
RAP Tax Fund	3,085.36
Wash Hwy/Transit (A2) Tax Fund	25,556.18
Total UPTIF - Reserved Cash	266,730.39
UPTIF - Unsrved/dsignated Cash	46,555.21
UPTIF 8357 Debt Rsv Fund TOff	6,356.12
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,910.52
Total UPTIF Proprietary Funds	4,974.52
UPTIF-9083- Debt Rsv Fund MBldg	7,373.32
Zions Checking - 0807	-3,414.12
Total Bank Accounts	\$602,189.84

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	TOTAL
Accounts Receivable	
1200 Solid Waste Receivables	504.27
Accounts Receivable - Other	
Donations	-261.00
Total Accounts Receivable - Other	-261.00
Accounts Receivable - Waste	966.82
BluCan Receivables	-325.69
Total Accounts Receivable - Waste	641.13
Accounts Receivable-Property Tax	2,045.33
Total Accounts Receivable	\$2,929.73
Other Current Assets	
1499 Undeposited Funds	-34.40
Inventory Asset-1	735.00
QuickBooks Tax Holding Account	0.00
Total Other Current Assets	\$700.60
Total Current Assets	\$605,820.17
TOTAL ASSETS	\$605,820.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,040.42
Total Accounts Payable	\$2,040.42
Other Current Liabilities	
2100 Payroll Liabilities	380.59
Federal Taxes (941/943/944)	530.76
Federal Taxes (941/943/944)	-523.73
Total Federal Taxes (941/943/944)	7.03
Federal Unemployment (940)	1.76
UT Income Tax	-22.86
UT Unemployment Tax	0.00
Total 2100 Payroll Liabilities	366.52
Utah Sales Tax Payable	7.02
Total Other Current Liabilities	\$373.54
Total Current Liabilities	\$2,413.96
Total Liabilities	\$2,413.96
Equity	
1110 Retained Earnings	180,073.27
3000 Opening Balance Equity	86,774.95
Fund Balance - Unreserved	12,098.68

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	TOTAL
Fund Balance Reserved	265,420.29
Net Income	59,039.02
Total Equity	\$603,406.21
TOTAL LIABILITIES AND EQUITY	\$605,820.17

